

Barnstable County

99 Willow Street, Yarmouthport, MA 02675-1742

Phone 508-362-4525

Fax 508-362-5199

Board Meeting Fourth Tuesday of each month at 9:00 am

Board Members E. Mark Zielinski (*Chairperson*), Mary J. LeClair, Walfred Lundstrom, Robert F. Rolanti,

C. Randall Sherman

Administrator Debra L. Revoir

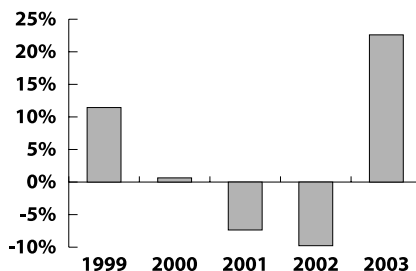
Investment

RETURN

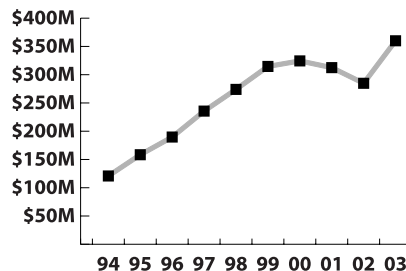
2003	22.60%
1999-2003	2.82%
1985-2003	8.73%
Target	9.25%

**2003
Market
Value** \$360.0M

Investment Return



Asset Growth (Market Value)



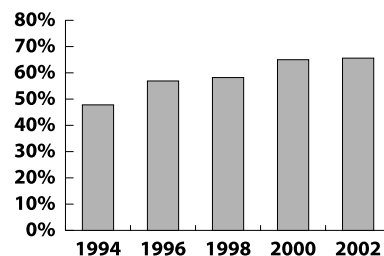
Actuarial

Funded Ratio	65.6%
Date of Last Valuation	1/02
Actuary	Segal
Assumed Rate of Return	8.25%

Funding Schedule	Increasing 4.5%
Year Fully Funded	2028

Active Members	4,970
Retired Members	1,952

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests	29
RTS Reviews	52

Disability Retirement Approvals	16
RTS Exams	0

Accidental Death Approvals	1
Restored to Service	0